

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER # TR20240166
 JOURNAL # 2024-09-503
 DATE 03-05-24
 INPUT BY [Signature]

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL
 BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL **\$290,000.00**
 NUMBER OF LINES **4**
 NET TOTAL **\$0.00**

INCREASING APPROPRIATIONS ADDING 1 TRUCK CHASSIS, 1 PLOW, AND 1 DUMP BODY. GETTING A REIMB CHECK FROM INSURANCE. WMA 2/23/24.

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME Department of Transportation

Budget Transfer Type: Transfer 1: BoS Approval
 Legistar Number & Date: 24-0279 03/12/24

DEPT CONTACT & EXT. Stephanie Lisius X 5851

[Signatures]
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

1/17/2024 PAGE 1 OF 1
 DATE

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	36603	3630350	6040	36001304-36FXDASSET-36NA-36RR21		INC \$	30,000	INC FA DUMP BODY
2	36603	3630350	6040	36001305-36FXDASSET-36NA-36RR21		INC \$	20,000	INC FA PLOW
3	36603	3630350	6040	36001306-36FXDASSET-36NA-36RR21		INC \$	95,000	INC FA INTNL TRUCK CHASSIS
4		3630350	1942	3630SHOP-36BUDGET-36REV-36GENERAL		INC \$	145,000	INC MISC REIMBURSEMENT
5								
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10								
11								
12								

FEB 21 2024 10:51 AM
 AUDITOR-CONTROLLER

[Signature]
 JOE HARRIS, C.P.A. AUDITOR / CONTROLLER DATE 2/20/2024
[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 3/12/24
[Signature]
 CHIEF ADMINISTRATIVE OFFICER DATE 3/12/24

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO
[Signature] 3/12/2024
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE
[Signature] 3/12/2024
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO MAR 5 '24 AM 10:42

CAO MAR 12 '24 PM 1:14